

MONTHLY FINANCIAL REPORT
OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN

Amended

Case Name Citywide Investments

Case No. 17-22900 gm H

FOR MONTH OF December, 2017

I. FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A.	CASH ON HAND START OF MONTH	<u>6686.32</u>
B.	RECEIPTS	<u>6803.12</u>
C.	DISBURSEMENTS	<u>7745.70</u>
D.	NET RECEIPTS (DISBURSEMENTS)	<u>(942.58)</u>
E.	CASH ON HAND END OF MONTH	<u>5743.74</u>

PROFIT AND LOSS STATEMENT
ACCRUAL BASIS

A.	NET SALES	<u>6803.12</u>
B.	COST OF SALES	<u>0</u>
C.	GROSS PROFIT	<u>6803.12</u>
D.	TOTAL OPERATING EXPENSES	<u>7745.70</u>
E.	NET INCOME (LOSS) FROM OPERATIONS	<u>(942.58)</u>
F.	NON-OPERATING, NON-RECURRING REVENUE (EXPENSES)	<u>0</u>
G.	NET INCOME (LOSS)	<u>(942.58)</u>

II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

A. Related to Business Operations:

Total Revenue (Sales)		\$ <u>6803.12</u>
Less: Cost of Goods Sold:		
Beginning Inventory at Cost	\$ <u>0</u>	
Add: Purchases	<u>0</u>	
Less: Ending Inventory at Cost	<u>0</u>	
Cost of Goods Sold		<u>680</u>
Gross Profit		<u>6803.12</u>
Less: Operating Expenses:		
Officer Compensation	<u>0</u>	
Salaries and Wages -- Other Employees	<u>0</u>	
Employee Benefits and pensions	<u>0</u>	
Payroll Taxes	<u>0</u>	
Real Estate Taxes	<u>0</u>	
Federal and State Income Taxes	<u>0</u>	
Rent and Lease Exp. (Real & Personal Property)	<u>0</u>	
Interest Expense (Mortgage, Loan, etc.)		*
Insurance		*
Automobile Expense	<u>0</u>	
Utilities (Gas, Electricity, Water, Telephone, etc.)	<u>894.50</u>	
Depreciation and Amortization	<u>0</u>	
Repairs and Maintenance	<u>6016.08</u>	
Advertising	<u>0</u>	
Supplies, Office Expenses, Photocopies, etc.	<u>185.12</u>	
Bad Debts	<u>0</u>	
Miscellaneous Operating Expenses	<u>0</u>	
Total Operating Expenses		<u>7095.70</u>
Net Income (Loss) from Operations		<u>(292.58)</u>

B. Not Related to Business Operations:

Revenue:		
Interest Income	<u>0</u>	
Net Gain (Loss) on Sale of Assets	<u>0</u>	
Other Non-Operating Revenues (Specify)	<u>0</u>	
Total Non-Operating Revenue		<u>0</u>
Expenses:		
Legal and Professional Fees (Specify) ^{us} _{Trustee}	<u>650.00</u>	
Other Non-Operating Expenses (Specify)	<u>0</u>	
Total Non-Operating Expenses		<u>650.00</u>
NET INCOME/LOSS FOR PERIOD		\$ <u>(942.58)</u>

* loan from RPM 2 \$ 1527.52

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS

(Attach Copies of Bank Statements & Bank Reconciliations)

Depository Name & Location: US Bank
Muskogo WI

Beginning Cash Balance Per Books \$ 6686.32

Receipts:

Sales (Cash ONLY)	\$ <u>6803.12</u>
Collection of Accounts Receivable	<u>0</u>
Proceeds from Sale of Assets	<u>0</u>
Interest Income	<u>0</u>
Other Income (Specify)	<u>0</u>
Total Receipts	\$ <u>6803.12</u>
(Per Attached Itemized Listing)	

Disbursements:

Purchases of Inventory	\$ <u>0</u>
Officer Compensation	<u>0</u>
Salaries & Wages - Other Employees	<u>0</u>
Employee Benefits	<u>0</u>
Legal & Professional Fees	<u>650.60</u>
Payroll Taxes	<u>0</u>
Other Taxes (Specify)	<u>0</u>
Payments to Mortgagees	<u>0</u> *
Rent	<u>0</u>
Lease Payments	<u>0</u>
Automobile Expenses	<u>0</u>
Insurance	<u>0</u> *
Utilities	<u>894.50</u>
Supplies	<u>0</u>
Other (Specify) <u>Repairs</u>	<u>185.12</u>
	<u>6016.08</u>
Total Disbursements	\$ <u>7745.70</u>
(Per Attached Itemized Listing)	

Net Receipts (Disbursements) \$ (942.58)

Ending Cash Balance Per Books \$ 5243.74

* Loan from RPM - See 3

IV. BALANCE SHEET

ASSETS

Current

Cash	\$ 6686.32	
Inventory	0	
Accounts Receivable	7745.70	
Other (specify)	0	
Total Current Assets		\$ 14,432.02

Fixed

Property and Equipment	10,547.14	
Accumulated Depreciation	< 0 >	
Other (specify) <i>property</i>	398,000.00	
Total Fixed Assets		408,457.14
Total Assets		\$ 422,889.16

LIABILITIES

Current

<i>loan from Rpm</i> Post Chapter 11 Payables	\$ 11,869.47	
Post-Petition Taxes Payable	12,571.57	
Accrued Professional Fees	34,000.00	
Other (specify) <i>Non Priority</i>	418,306.27	
Total Current Liabilities		\$ 476,747.31

Long Term Debt

Pre-Chapter 11 Payables	\$ 173,240.07	
Notes & Loan Payable	53,369.21	
Other (specify) <i>loan to Rpm</i>	39,777.65	
Total Long Term Debt		266,386.93
Total Liabilities		743,134.24

STOCKHOLDERS EQUITY/<DEFICIT>

Capital Stock	\$ 0	
Retained Earnings (Deficit)	0	
Current Surplus (Deficit)	0	
Total Stockholders Equity		\$ 0

Total Liabilities & Stockholder Equity		\$ 743,134.24
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V. SUPPORTING SCHEDULES

1. OTHER MONIES ON HAND (Specify type, location, and amount; i.e. petty cash, cash on hand, etc.):

NA

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE (exclude pre-petition accounts payable):

		Accts Payable	Accts Receivable
Current	Under 30 Days	\$ _____	\$ _____
Overdue	31-60 Days	_____	_____
Overdue	61-90 Days	_____	_____
Overdue	91-120 Days	_____	_____
Overdue	Over 121 Days	_____	_____
Total		\$ _____	\$ _____

NA

Itemize all post-petition payables over 30 days old on a separate schedule.

3. ACCRUED PROFESSIONAL FEES (POST PETITION)

<u>Name/Profession</u>	<u>Amount Due</u>
Levenson, Lucy + Metz	34,000.00

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Frequency Of Regular Payments</u>	<u>Amount of Regular Payment</u>	<u>Date of Last Payment</u>	<u>Amount of Payments Delinquent*</u>
1st Citizens	monthly	776.86	12/15	0
Waterstone	monthly	394.08	12/15	0

*Include Only Post Petition Payments.
Explanation for Non Payment:

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period. Any taxes that do not apply to the Debtor should be marked: Not applicable (NA) or \$-0-.

	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
FICA Withholdings	_____	_____	_____	_____
Employer's FICA	_____	_____	_____	_____
Federal Employee Withholding	_____	_____	_____	_____
Federal Unemployment Taxes	_____	_____	_____	_____
Federal Income Taxes	_____	_____	_____	_____
State Income Taxes	_____	_____	_____	_____
State Unemployment Taxes	_____	_____	_____	_____
State Employee Withholding	_____	_____	_____	_____
State Sales & Use Taxes	_____	_____	_____	_____
Real Estate Taxes	_____	_____	_____	_____
Personal Property Taxes	_____	_____	_____	_____
Other Taxes (Specify):				
<i>City of Milwaukee</i>	_____	_____	_____	<i>173,240.07</i>
_____	_____	_____	_____	_____

If any of these applicable tax liabilities have not been paid currently, please explain:

VII. DECLARATION

I, John M Nazario, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

John M Nazario
Print Name & Capacity of Person
signing this Declaration

Date: 5/8/20

[Signature]
Signature

Name, Title & Telephone No. of Preparer:

Kat Rowe
Office Mgr
262 895 6638

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
1313 Rogers						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	55.75
Total 1313 Rogers						55.75
1441 Comstock						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	48.41
Total 1441 Comstock						48.41
1725 S. 24th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	56.25
Total 1725 S. 24th						56.25
2146 S. 16th						
Check	12/15/2017	ach	WaterStone RPM A...	principal	WaterStone Ba...	55.21
Total 2146 S. 16th						55.21
2214 S. 15th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	51.75
Total 2214 S. 15th						51.75
2335 S. 7th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	51.66
Total 2335 S. 7th						51.66
3039 S. 7th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	51.83
Credit Card Charge	12/28/2017		Appliance Pros.com	Zak stove igni...	Bass Pro 7194...	52.22
Total 3039 S. 7th						104.05
5437 N. 38th						
Credit Card Charge	12/05/2017		State Farm	Insurance	Southwest 353...	71.33
Check	12/15/2017	ach	First Citizen Bank (...)	principal	WaterStone Ba...	248.50
Total 5437 N. 38th						319.83
Rental Insurance Fee						
Credit Card Charge	12/05/2017		State Farm		Southwest 353...	1.00
Total Rental Insurance Fee						1.00
Total Loan from RPM to Citywide						743.91
TOTAL						743.91

includes
escrow +
interest to
mortgages

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Citywide Repairs						
1313 Rogers (lower)						
Check	12/18/2017	5077	Snap On	drain tool	Citywide US B...	100.00
Total 1313 Rogers (lower)						100.00
Total Citywide Repairs						100.00
TOTAL						100.00

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Citywide Contractor						
1725 S 24th						
Check	12/25/2017	5088	Zakaria Stentz	repairs/mainte...	Citywide US B...	46.00
Total 1725 S 24th						46.00
2258 S Chase						
Check	12/25/2017	5088	Zakaria Stentz	repairs/mainte...	Citywide US B...	75.00
Total 2258 S Chase						75.00
2335 S 7th (lower)						
Check	12/18/2017	5076	Zakaria Stentz	repairs/mainte...	Citywide US B...	233.00
Check	12/25/2017	5088	Zakaria Stentz	repairs/mainte...	Citywide US B...	100.00
Total 2335 S 7th (lower)						333.00
3039 S. 7th						
Check	12/04/2017	5121	Ricky Elmore	clean out	Citywide US B...	300.00
Check	12/23/2017	5080	Brandon Nelson	cleaning	Citywide US B...	135.00
Check	12/24/2017	5078	Neil Bliese	repairs/mainte...	Citywide US B...	850.00
Check	12/27/2017	5079	Dennis Dalgord	debris	Citywide US B...	367.00
Total 3039 S. 7th						1,652.00
Total Citywide Contractor						2,106.00
TOTAL						2,106.00

Repairs

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Citywide Taxes						
1313 Rogers						
Check	12/29/2017	5083	City of Milwaukee	4600142000	Citywide US B...	110.20
Total 1313 Rogers						110.20
1441 Comstock						
Check	12/29/2017	5081	City of Milwaukee		Citywide US B...	229.10
Total 1441 Comstock						229.10
1725 S 24th						
Check	12/29/2017	5082	City of Milwaukee	4590734000	Citywide US B...	132.30
Total 1725 S 24th						132.30
2214 S 15th						
Check	12/29/2017	5085	City of Milwaukee	469628000	Citywide US B...	151.98
Total 2214 S 15th						151.98
2258 S Chase						
Check	12/29/2017	5084	City of Milwaukee	4670707000	Citywide US B...	132.55
Total 2258 S Chase						132.55
2335 S 7th						
Check	12/29/2017	5086	City of Milwaukee	4971120000	Citywide US B...	166.45
Total 2335 S 7th						166.45
3039 S 7th						
Check	12/29/2017	5087	City of Milwaukee	5070899000	Citywide US B...	166.45
Total 3039 S 7th						166.45
Total Citywide Taxes						1,089.03
TOTAL						1,089.03

Not
Cashed
in
December

10:40 AM

01/09/18

Accrual Basis

RPM Services
Account QuickReport
 As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Escrow							-3,275.24
Check	12/15/2017	ach	WaterStone RPM A...	2146 S 16th	WaterStone Bank- R...	-266.60	-3,541.84
Check	12/15/2017	ach	First Citizen Bank (...)	5437 N 38th	WaterStone Bank- R...	-221.75	-3,763.59
Total Escrow						-488.35	-3,763.59
TOTAL						-488.35	-3,763.59

10:11 AM

05/08/20

Accrual Basis

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Loan from RPM to Citywide						
2146 S. 16th						
Check	12/15/2017	ach	WaterStone RPM A...	principal	WaterStone Ba...	55.21
Total 2146 S. 16th						55.21
3039 S. 7th						
Credit Card Charge	12/28/2017		Appliance Pros.com	Zak stove igni...	Am Ex 4502 (6...	52.22
Total 3039 S. 7th						52.22
5437 N. 38th						
Check	12/15/2017	ach	First Citizen Bank (...)	principal	WaterStone Ba...	248.50
Check	12/18/2017	752	John Nazario	repairs	WaterStone Ba...	140.00
Total 5437 N. 38th						388.50
Total Loan from RPM to Citywide						495.93
TOTAL						495.93

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Interest (Citywide)						
Check	12/15/2017	ach	WaterStone RPM A...	2146 S 16th	WaterStone Ba...	72.27
Check	12/15/2017	ach	First Citizen Bank (...)	5437 N 38th	WaterStone Ba...	306.61
Total Interest (Citywide)						378.88
TOTAL						378.88

10:12 AM

05/08/20

Accrual Basis

RPM Services
Account QuickReport
December 2017

Type	Date	Num	Name	Memo	Split	Amount
Interest (Citywide)						
Check	12/15/2017	ach	WaterStone RPM A...	2146 S 16th	WaterStone Ba...	72.27
Check	12/15/2017	ach	First Citizen Bank (...)	5437 N 38th	WaterStone Ba...	306.61
Total Interest (Citywide)						378.88
TOTAL						378.88

10:14 AM

05/08/20

Accrual Basis

RPM Services
Register QuickReport
December 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
WaterStone RPM ACCT							
Check	12/15/2017	ach	2146 S 16th	Escrow (Citywide)		WaterStone Ba...	266.60
Total WaterStone RPM ACCT							266.60
TOTAL							266.60

10:14 AM
05/08/20
Accrual Basis

RPM Services
Register QuickReport
December 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
First Citizen Bank (EQUITY LINE OF CRDT)							
Check	12/15/2017	ach	5437 N 38th	Escrow (Citywide)		WaterStone Ba...	221.75
Total First Citizen Bank (EQUITY LINE OF CRDT)							221.75
TOTAL							221.75

WATERSTONE BANK, SSB
414-459-4650 OR 855-491-5094
11200 W PLANK COURT
WAUWATOSA WI 53226

Page 1 of 2

LOAN STATEMENT

00001419 FIBS783S111817010133 000002 000000 0

CITY WIDE INVESTMENTS LLC
JOHN M NAZARIO
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

Account/Note Number	i-86071
Statement Date	11/17/17
Officer	GINA RAFENSTEIN
Branch Number	109
Current Balance	\$15,055.67
Payment Due Date	12/01/17
Amount Due	\$394.08

*Your Account Number XXXXXX8031 Will Be Charged
Call 855-491-5094 with questions on your bill.*

SUMMARY					
Note/Category	Current Balance	Interest Rate	Maturity Date	Description	Amount Due
2146 S 16TH ST, MILWAUKEE, 86071/M	15,055.67	5.750000	07/01/24	Principal Payment	55.22
				Interest To 12/01/17	72.26
				Escrow	266.60
				Total Due On 12/01/17	\$394.08

RATE INFORMATION	
** Variable + 3.50000% **	

IF YOU DETERMINE THAT THERE IS A SPECIFIC ERROR ON YOUR LOAN OR YOU NEED INFORMATION REGARDING YOUR LOAN, PLEASE CONTACT WSB IN WRITING TO: WATERSTONE BANK "WSB" 11200 W. PLANK COURT WAUWATOSA, WI 53226 WSB'S PRIVACY NOTICE HAS NOT CHANGED TO OBTAIN A PRIVACY NOTICE VISIT OUR WEBSITE AT WWW.WSBONLINE.COM OR FOR A MAILED COPY CALL 888.686.7272.

Please return the bottom portion if you are making an additional loan payment.

CITY WIDE INVESTMENTS LLC
JOHN M NAZARIO
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

A late fee of \$19.70 will be imposed if payment is not received by 12/18/17.

783

Please remit and make check payable to:

Account/Note Number	03200000691-86071
Payment Due Date	12/01/17
Amount Due	\$394.08
Additional Prin, Int, Escrow, Fees:	
Amount Enclosed	

WATERSTONE BANK, SSB
11200 W PLANK COURT
WAUWATOSA WI 53226

Dec 15, 2017

ACH LOAN PMT #530923 Hide details

Principal: 248.50

Interest: 306.61

Escrow: 221.75



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2167 TRN S Y ST01

Business Statement

Account Number:

1-0120

Statement Period:

Dec 1, 2017

through

Dec 31, 2017

Page 1 of 3



000158497 01 SP 106481376784648 E
ESTATE OF CITY WIDE INVESTMENTS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-22900-SVK
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Changes effective now for cash transactions

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Because of this requirement, we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

What may be required for a cash transaction? This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. More information on these changes is available at www.usbank.com/cashtransactions. Thank you for your assistance.

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective January 1st, 2018 the outgoing international branch wire fee will increase from \$50.00 to \$70.00. For any questions, please visit your local branch or call 800-673-3555.

Effective January 1st, 2018 the returned deposited (per item) fee will increase from \$12.00 to \$14.00 for business checking. For any questions, please visit your local branch or call 800-673-3555.

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Edge Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-0120

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	6,686.32
Customer Deposits	7		6,797.00
Other Deposits	3		6.12
Other Withdrawals	9		2,343.37 -
Checks Paid	9		5,402.33 -
Ending Balance on Dec 31, 2017		\$	5,743.74

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 5	8359017453	1,240.00		Dec 12	8358259596	2,300.00
	Dec 6	8656127096	550.00		Dec 14	8954609445	800.00



ESTATE OF CITY WIDE INVESTMENTS LLC
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 17-22900-SVK
25933 MUSKEGO DAM DR
MUSKEGO WI 53150-8487

Business Statement

Account Number:
1 823 7821 0120

Statement Period:
Dec 1, 2017
through
Dec 31, 2017

Page 2 of 3



SILVER BUSINESS CHECKING

U.S. Bank National Association

(CONTINUED)

Customer Deposits (continued)

Account Number 1-0120

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 15	9255292831	516.00		Dec 26	8359016050	300.00
	Dec 18	8059246265	1,091.00				
			Total Customer Deposits				\$ 6,797.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 6	Electronic Deposit REF=173390116295710N00	From BILL PAY CHOICE 9500000000ACCT CNFRMCKF969319348POS	\$ 0.50
Dec 6	Electronic Deposit REF=173390116295720N00	From BILL PAY CHOICE 9500000000ACCT CNFRMCKF969319348POS	0.62
Dec 26	Addition	8359016714	5.00
			Total Other Deposits \$ 6.12

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 6	Electronic Withdrawal REF=173390116295730N00	From BILL PAY CHOICE 9500000000ACCT CNFRMCKF969319348POS	\$ 1.12-
Dec 8	Electronic Withdrawal REF=173420085579560N00	From BANK OF AMERICA 9500000000ONLINE PMTCKF969319348POS	25.00-
Dec 8	Electronic Withdrawal REF=173410060019020N00	To CAPITAL ONE 9541719427Online Pmt000001870347198	500.00-
Dec 8	Internet Banking Transfer	To Account 182355845757	1,058.00-
Dec 18	Proof Correction Debit	8059246270	5.00-
Dec 20	Electronic Withdrawal REF=173530162038970Y00	From DLX For Business 1411877307BUS PROD 02041449929128	85.12-
Dec 28	Electronic Withdrawal REF=173620139648030Y00	From WE ENERGIES 13904762WEONLINE DB 5655053094	96.06-
Dec 28	Electronic Withdrawal REF=173620139648950Y00	From WE ENERGIES 13904762WEONLINE DB 6860085816	304.41-
Dec 29	Electronic Withdrawal REF=173630065421180N00	From BANK OF AMERICA 9500000000ONLINE PMTCKF969319348POS	268.66-
			Total Other Withdrawals \$ 2,343.37-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5076	Dec 20	8654998879	233.00	5122	Dec 26	8354552340	494.03
5077	Dec 20	8652356798	100.00	5123	Dec 14	8954565362	650.00
5079*	Dec 27	8650804908	367.00	5124	Dec 6	8656127099	1,338.30
5080	Dec 27	8650804907	135.00	5125	Dec 15	9255292834	1,785.00
5121*	Dec 5	8359020301	300.00				

* Gap in check sequence

Conventional Checks Paid (9) \$ 5,402.33-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 5	7,626.32	Dec 14	7,705.02	Dec 26	6,914.87
Dec 6	6,838.02	Dec 15	6,436.02	Dec 27	6,412.87
Dec 8	5,255.02	Dec 18	7,522.02	Dec 28	6,012.40
Dec 12	7,555.02	Dec 20	7,103.90	Dec 29	5,743.74

Balances only appear for days reflecting change.

includes liability pmts from tenants for Nov